FORM F-65(UT-5) (11-15-2005)			
2005/2006 SURVEY OF	LOCAL GO		NANCES
ACHLEY VALLEY W AND SEWER DIST 1344 W HMY 40	MCT	Please provide of ends between Ju Mark (X) in the b	APPORTANT Jata for your fiscal year that July 1, 2005 and June 30, 2006. DOX which applies to you. December 31, 2005 The 30, 2006 The state of the s
VERNAL, UT 84076		financial s UTAH S UTAH STATI EAST OFFICE PO	form with audit report/ latement submitted to: STATE AUDITOR E CAPITOL COMPLEX BUILDING, SUITE E310 BOX 142310 CITY, UT 84114-2310
GENSUS REV		ΧP	
USE ONLY END REP		DIFF	∨98
Basic Instructions. Before filling out this form, please read carefully part and all related definitions and instructions. 1. This form is for agencies with total annual revenue expenditures exceeding \$100,000. If your agency does meet this criterion, please contact the State Auditor's office to obtain the correct form. Note especially —	Some of However OR determine transactions	this form is used for various if the items may not apply to er, read carefully the definit one whether it applies to an	o your agency. ion of each item to y of your agency's rm, call or write -

2. Please report amounts, net of interfund transactions, covering all funds and accounts of your agency except for any employee-retirement fund(s) administered by your agency. Include bond redemption and interest funds, and construction or development funds, as well as current funds.

Office of the State Auditor
Utah State Capitol Complex
East Office Building, Suite E310
PO Box 142310
Salt Lake City, UT 84114-2310
(801) 538-1394 or 1-800-622-1243
vchristensen@utah.gov

Part I REVENUE			Amount - Omit cents
A. Current charges - Receipts	1. Specify & WATER SERVICE	\$	1,086,922
from sales, rental, tolls, fees, or other charges for commodities	2. SEWER SERVICE	\$	640, 916
and services including utility sales to State and local	3. CONNECTIONS	\$	222,982
governments. Report in item F and G grants and other amounts received from the State or from	4.	\$	
other local governments.	5. Total (Sum of items A1-A4)		ZAA 1, 950, 820
fiscal year from all levies for all funds C. Fee-in-lieu of taxes – Report the vehicles watercraft recreational yeh	for you by other local governments. Report totals, including current and delinquent amounts, per fee-in-lieu of ad valorem property taxes that is icles and all other tangible personal property reused on a public highway, on a public waterway	levied on motor	\$ T01
the air. D. All other taxes - Specify 7	\$ 161,091		
improvements (sewers, highways, wa	s from owners of property benefited by construction ater mains, irrigation ditches, etc.) based on are Report in item A assessments for maintenance on assessed valuation.	ea, front footage, or	U01 \$

2005/2006

2003/2000			A4
Part I REVENUE -Continue	d		Amount Omit cents
F. Revenue from State Government - Amounts	1. Community Impact Board	\$	
received as grants (including any	2. Other - Specify 7		
Federal aid distributed by the	· · · · ·		
State), shares of State taxes, or as reimbursements for services		\$	
performed for the State. Report			
DIRECT Federal aid in item H. Exclude loans. Specify major	3.	\$	
items.			
	4.		700
	Total (Com of Home Ed Ed)		zcc \$
	Total (Sum of items F1-F4)		3
G. Revenue from other local government - Amounts	1. Other - Specify 7		
received from the city, county, or		\$	
other local governments on a reimbursement, rental, or			
cost-sharing basis, or as	2.	\$	
lump-sum appropriations. Report in item B property taxes collected			
for you by other local	3.	\$	
governments. Specify major			
items.	4.	\$	
			200
	Total (Sum of items G1-G4)		\$
H. Revenue from Federal	1. Other - Specify 7		
Governments – Any amounts received directly from the			
Federal Government (exclude		\$	
loans). Specify major items.	2.	s	
		Ψ	
	3.	\$	
	4.	\$	
·			Z88
	Total (Sum of items H1-H4)		\$
I. Receipts from sale of property	- Amounts from sale of realty, other than the tax	sales	U11
(which should be included in item B).			\$
J. Interest earnings - Interest receive	ed on all deposits and investment holdings of yo	ur	U20
 agency, excluding only earnings of any on construction funds. 	y employee pension fund. Including interest ear	160	s 148,447
	1		U30
K. Miscellaneous other revenue – Revenue not covered by items A	1. Fines and forfeits	\$	000
through J above. Do not include:	1 Tries and toners	- -	U40
(1) proceeds from borrowing, (2) receipts from sale of security	2. Rents IMPACT FLES	\$	420,810
holdings, (3) transfers between			U41
funds or accounts of your agency, or (4) employee contributions to,	3. Royalties	\$	
and interest earnings of, any			Ú50
employee pension fund. Specify	4. Private donations	\$	
major items.			s 43,056
	5. Miscellaneous other revenue	\$	
	Total /Sum of itams V4 VE1		s 463,866 s 3,324,224
	Total (Sum of items K1-K5)		19 (0-10-
TOTAL REVENUE (Sum of items	: A-K)		\$ 3,324,224
I OTAL NEVEROE (Sum of items	, n-11/		<u> 1Ψ. 73.7</u>
P	LEASE CONTINUE WITH PART II ON PA	GE 3	
,			

2005/2006

			2005/2006
ert II EXPENDITURES			Amount Omit cents
Expenditures for construction – amounts for construction performed on	Include major repairs and alterations. Include no a contract basis, but also any expenditure for co personnel of this agency. Report in item C the in	t only	870,219 8
capitalized as a cost of construction	toolude amounts for		s 361,037
replacement as well as lot addition	to and chart-terr	n for vour	ZKK
Interest on debt - Total amount of agency. Include capitalized interest pa should be reported in Part III, item A.3	interest paid on all debt, long-term and short-tern id on construction loans. Exclude debt retirement.	, which	\$ 89,515
Payments to other	1. To State		S ZMM
of taxes, reimbursements for services received, etc.	2. To local governments		\$
All other expenditures – All expenditures other than for items covered above. Include	1a. Salaries and wages - Total salaries a including force account construction salar (included in item A) paid during fiscal yea employees of your agency, including regulatime and part-time personnel.	to all officers and	459,424 \$
supplies for current operation and maintenance, as well as for rent and utility services. Specify major	b. Force account (salaries and wage		
payments for retirement of debt,	C. Total salaries and wages excluding (salaries and wages) (1a1b.)	ng force accoun	
securities, (3) tranfers between funds and accounts of your agency, or (4) provision for depreciation.	2. Other - Specify & MAINTENA!	ncls 9985,754	
	b. Insupance	\$ 133,786	_
	C. ADMINISTRATIVE	\$112,055	
	d. Total (Sum of items 2a-2c)		s 1,131,093 → ZEE 1,590,517
	3. Total all other expenditures (1c.	and 2d.)	2,911,348
TOTAL EXPENDITURES (Sum	of lines A through D plus E3)		\$ Z ₁
Part III DEBT OUTSTANDI	NG		Omit cents
A. Long-term debt - Original term r	more than one year		\$ 3,439,00
1. Debt outstanding at the beginni	ng of the year		29U
2. Debt issued during the year			\$ 39U \$ 555.00
3. Debt retired during the year (pr	incipal repaid)		49U Z 384 01
4. Debt outstanding at end of year	r (1 + 2 -3)		\$ 5, 70 1, 61V
B. Short-term debt - Term less th	an one year		s
1. Amount outstanding at beginni	ng of year		64V \$
	year		19
2. Amount outstanding at end of	<u> </u>		

Lease purchase agreement		ther long-term obligations ease purchase agreement -	b	standing alance	Issued during		red during		nce end of	
truture stipulated payments on lease purchase agreements and installment purchase contracts. Enter interest paid on such agreements and contracts in Part III, Item C. Direct expenditures, interest on debt. 2. Certificates of participation - Noncurrent portions of discounted present value of total future stipulated payments on certificates which create fractional shares of the resources used to acquire or construct assets through a specific type of tax exempt lease purchase agreement. Enter interest paid on such certificates in Part III, Item C. Direct expenditures, interest and on such certificates in Part III, Item C. Direct expenditures, interest on debt. 3. Accrued leave liability (sick leave and vacation) 4. Other debt (Mortgages, notes, Federal/State loans, etc.) - Specify ? Part IV CASH AND INVESTMENTS AT END OF FISCAL YEAR Report separately for each of the three columns below, the total amount of cash on hand and on deposit and investments in Federal government. Federal agency, State and local government and nongovernmental securities. Report separately for each of the three columns below, the total amount of cash on hand and on deposit and investments in Federal government. Federal agency, State and local government and nongovernmental securities. The provided in the total and provided in the local provided in the local and provided in the local and provided in the local and provided provided provided in the local and provided provided provided provided in the local and provided provid	No	oncurrent portions of			fiscal year	TIS	scai year	l fis	scai year	payment is o
Noncurrent portions of discounted present value of total future stipulated payments on certificates which create fractional shares of the resources used to acquire or construct assets through a specific type of tax exempt lease purchase agreement. Enter interest paid on such certificates in Part II, item C, Direct expenditures, interest on debt. 3. Accrued leave liability (sick leave and vacation) 4. Other debt (Mortgages, notes, Federal/State loans, etc.) — Specify 7 Report separately for each of the three columns below, the total amount of cash on hand and on deposit and investments in Federal government, Federal agency, State and local government and nongovernmental securities. Report all investments at book value, include in the total any mortgages and notes receivable held as offsets to housing and industrial financing loans, Include in column (b) ONLY the unexpended proceeds from bond sales remaining in the Capital Projects/Enterprise Funds. Other balances held in Capital Projects/Enterprise Funds. Other balances held in Capital Projects and Enterprise Funds should be reported under "Other Funds." Exclude accounts receivable, value of real property and all nonsecurity assets. DO NOT INCLUDE EMPLOYEE RETIREMENT FUNDS. DEBT SERVICE FUNDS Reserves held for redemption of long term debt from bond sales (a) (b) (c) Wot 1,720,012 Cash and investments	fut lea ins Er ag II,	ture stipulated payments on ase purchase agreements and stallment purchase contracts. Inter interest paid on such greements and contracts in Part item C, Direct expenditures,		(a)	(b)	ZGG	(c)		(d)	(e)
A. Other debt (Mortgages, notes, Federal/State loans, etc.) – Specify 7 Report separately for each of the three columns below, the total amount of cash on hand and on deposit and investments in Federal government, Federal agency, State and local government and nongovernmental securities. Report all investments at book value. Include in the total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Include in column (b) ONLY the unexpended proceeds from bond sales remaining in the Capital Projects/Enterprise Funds. Other balances held in Capital Projects and Enterprise Funds should be reported under 'Other Funds." Exclude accounts receivable, value of real property and all nonsecurity assets. Do NOT inCLUDE EMPLOYEE RETIREMENT FUNDS. DEBT SERVICE FUNDS Reserves held for redemption of long term debt (a) (b) CAPITAL PROJECTS/ ENTERPRISE FUNDS All other funds excelled from bond sales (c) Wother funds excelled from bond sales (a) Wother funds excelled from bond sales (b) (c) (c)	No dis fut ce fra us as tax ag su Di	concurrent portions of secounted present value of total ture stipulated payments on ortificates which create actional shares of the resources sed to acquire or construct issets through a specific type of a exempt lease purchase preement. Enter interest paid on ich certificates in Part II, item C, rect expenditures, interest on	19U		29U	39U		49U		
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(a) (b) (c) W01 W31 W61 1,720,012 57,954 636,558	Part Repo inves Repo to ho	ort separately for each of the three stments in Federal government, Federal linvestments at book value. In busing and industrial financing load spino in the Capital Projects/Entern	column deral ag nclude in s. Include	s below, the gency, State of the total a de in column ands. Other	e total amount of a and local govern ny mortgages and n (b) ONLY the u	cash on nment a d notes nexpend Capital	hand and on nongove receivable ided proceed Projects and nongovernous and	rnment neld as is from i Entern	at secu rities offsets bond sales orise	
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